



Campaign Finance Report

ortega 2010 campaign
Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia
8008 S Vato Ln, Hereford, AZ 85615
Phone: (520) 378-6474
Email: binz14@cox.net
Candidate Name: ORTEGA, RUBEN
Office Sought: State Representative - District 25

Amended 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 24, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,586.15
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,026.42
Cash Balance at End of Reporting Period:	\$1,559.73

Report ID: 65743

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$544.28
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,003.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,026.42	\$0.00	\$6,026.42	\$16,443.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,026.42	\$0.00	\$6,026.42	\$16,443.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,026.42			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	fast trip food	08/05/2010	\$26.55	\$102.60
Address:	1891 N Grand Ave, Nogales, AZ 85621		Cash	
Category:	Travel - Fuel			
Name:	az democrats	08/06/2010	\$50.00	\$258.35
Address:	central ave, phx, az 85028		Cash	
Category:	Communications - Other			
Memo:	ADP @ covey's			
Name:	ihop	08/06/2010	\$12.00	\$57.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	the gadsen	08/06/2010	\$10.00	\$60.23
Address:	1046 N G Ave, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	walmart	08/06/2010	\$96.88	\$140.33
Address:	s hwy 92, sierra vista, az 85635		Cash	
Category:	Overhead - Other			
Memo:	printer			
Name:	golden corral	08/07/2010	\$8.66	\$8.66
Address:	s hwy 92, sierra vista, az 85650		Cash	
Category:	Travel - Meals			
Name:	new china buffet	08/09/2010	\$7.55	\$7.55
Address:	21 Fab Ave, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	ORTEGA, RUBEN	08/09/2010	\$198.00	\$343.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Occupation:	retired, none			
Category:	Travel - Mileage			
Memo:	phx trip 7/6			
Name:	arroyo motel	08/10/2010	\$37.00	\$323.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	fast trip food	08/10/2010	\$15.35	\$102.60
Address:	1891 N Grand Ave, Nogales, AZ 85621		Cash	
Category:	Travel - Fuel			
Name:	ihop	08/10/2010	\$10.00	\$57.00
Address:	1671 N Industrial Park Dr, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	las vigas	08/10/2010	\$25.00	\$48.00
Address:	180 W Loma St, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	bank of america	08/11/2010	\$30.00	\$30.00
Address:	fry blvd & portal, sierra vista, az 85635		Cash	
Category:	Administration - Other			
Memo:	stop payment fee			
Name:	exquistio rest	08/11/2010	\$7.00	\$20.94
Address:	165 W Mariposa Rd, Nogales, AZ 85621		Cash	
Category:	Travel - Meals			
Name:	xeny radio	08/11/2010	\$500.00	\$500.00
Address:	PO Box 1472, Nogales, AZ 85628		Cash	
Category:	Communications - Radio			
Memo:	spanish spots			
Name:	olde tyme	08/12/2010	\$222.77	\$3,180.16
Address:	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Postcards			
Name:	usps	08/12/2010	\$8.80	\$8.80
Address:	fry blvd, sierra vista, az 85635		Cash	
Category:	Communications - Postage			
Name:	verison wireless	08/12/2010	\$38.22	\$62.66
Address:	2290 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	cell phone use			
Name:	Ajo Copper News	08/13/2010	\$37.50	\$75.00
Address:	PO Box 39, Ajo, AZ 85321		Cash	
Category:	Communications - Newspapers			
Name:	arco am/pm	08/13/2010	\$29.54	\$29.54
Address:	2450 E Valencia Rd, Tucson, AZ 85706		Cash	
Category:	Travel - Fuel			
Name:	arroyo motel	08/13/2010	\$37.00	\$323.00
Address:	20 E Doe St, Nogales, AZ 85621		Cash	
Category:	Travel - Lodging			
Name:	bisbee observer	08/13/2010	\$64.06	\$128.12
Address:	7 Bisbee Rd, Bisbee, AZ 85603		Cash	
Category:	Communications - Newspapers			
Name:	Cox Media	08/13/2010	\$1,221.15	\$1,672.50
Address:	1650 E River Rd, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Name:	gila bend sun	08/13/2010	\$25.00	\$50.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Newspapers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	sierra vista herald	08/13/2010	\$297.00	\$438.74
Address:	fab ave, sierra vista, az 85635		Cash	
Category:	Communications - Newspapers			
Name:	wick communications	08/13/2010	\$157.81	\$866.50
Address:	fab ave, sierra vista, az 85635		Cash	
Category:	Communications - Newspapers			
Name:	wienerschizel	08/13/2010	\$4.61	\$4.61
Address:	2155 S 6th Ave, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Name:	panchos	08/14/2010	\$12.85	\$19.33
Address:	1929 A Ave, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	traveler's motel	08/14/2010	\$44.74	\$44.74
Address:	1030 E 19th St, Douglas, AZ 85607		Cash	
Category:	Travel - Lodging			
Name:	el chef	08/15/2010	\$8.42	\$8.42
Address:	1057 E 11th St, Douglas, AZ 85607		Cash	
Category:	Travel - Meals			
Name:	rebuilding together	08/15/2010	\$25.00	\$25.00
Address:	35 Main St, Bisbee, AZ 85603		Cash	
Category:	Communications - Other			
Memo:	FR			
Name:	chili's cortado	08/16/2010	\$18.00	\$18.00
Address:	az pavillion dr, tu, az 85743		Cash	
Category:	Travel - Meals			
Name:	five star publishing	08/16/2010	\$72.75	\$145.50
Address:	paseo san luis, sierra vista , az 85635		Cash	
Category:	Communications - Newspapers			
Name:	holiday inn express	08/16/2010	\$94.34	\$94.34
Address:	8373 N Cracker Barrel Rd, Tucson, AZ 85743		Cash	
Category:	Travel - Lodging			
Name:	kdap-fm radio	08/16/2010	\$236.25	\$361.25
Address:	PO Box 1179, Douglas, AZ 85608		Cash	
Category:	Communications - Radio			
Name:	khil radio	08/16/2010	\$280.00	\$520.00
Address:	PO Box 1250, Willcox, AZ 85644		Cash	
Category:	Communications - Radio			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: us postmaster	08/16/2010	\$364.04	\$1,972.18
Address: 1910 E Silverlake Rd, Tucson, AZ 85713		Cash	
Category: Communications - Postage			
Memo: 3rd mail			
Name: arco am/pm	08/17/2010	\$28.41	\$28.41
Address: 802 W Speedway Blvd, Tucson, AZ 85745		Cash	
Category: Travel - Fuel			
Name: cherry creek radio	08/17/2010	\$512.82	\$787.55
Address: 2300 E Busby Dr, Sierra Vista, AZ 85635		Cash	
Category: Communications - Radio			
Name: kapr radio	08/17/2010	\$140.00	\$220.00
Address: 3222 S Richey Ave, Tucson, AZ 85713		Cash	
Category: Communications - Radio			
Name: kkyz & kcdq radio	08/17/2010	\$560.00	\$880.00
Address: 500 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category: Communications - Radio			
Name: Cox Media	08/19/2010	\$451.35	\$1,672.50
Address: 1650 E River Rd, Tucson, AZ 85718		Cash	
Category: Communications - TV			
Total of Operating Expenses		\$6,026.42	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,026.42	

